WARRANT/CHECK REGISTER

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3087	02/05/2020	Claims	15	EFT	Xpress	203.84	
3101	02/20/2020	Claims	15	EFT	Parks & Recreation District	78.75	
3133	02/06/2020	Claims	15	EFT	Oregon Dept. of Revenue	42.00	Lein Release WR 2018 Filing
3169	02/13/2020	Payroll	15	EFT		1,187.01	FEB 1 TO FEB 15
3170	02/13/2020	Payroll	15	EFT		239.28	FEB 1 TO FEB 15
3171	02/13/2020	Payroll	15	EFT		1,814.54	FEB 1 TO FEB 15
3172	02/13/2020	Payroll	15	EFT		2,635.84	FEB 1 TO FEB 15
3173	02/13/2020	Payroll	15	EFT		2,281.38	FEB 1 TO FEB 15
3175	02/13/2020	Payroll	15	EFT		990.07	FEB 1 TO FEB 15
3177	02/13/2020	Payroll	15	EFT		1,203.08	FEB 1 TO FEB 15
3178	02/13/2020	Payroll	15	EFT		1,031.31	FEB 1 TO FEB 15
3179	02/13/2020	Payroll	15	EFT		725.34	FEB 1 TO FEB 15
3180	02/13/2020	Payroll	15	EFT		256.07	FEB 1 TO FEB 15
3182	02/13/2020	Payroll	15	EFT		1,600.93	FEB 1 TO FEB 15
3186	02/13/2020	Payroll	15	EFT	EFTPS 941 IRS Payment	5,563.86	941 Deposit for Pay Cycle(s) 02/13/2020 - 02/13/2020
3187	02/13/2020	Payroll	15	EFT	Oregon Dept. of Revenue	1,480.00	Pay Cycle(s) for OR Tax02/13/2020 - 02/13/2020
3280	02/20/2020	Claims	15	EFT	Parks & Recreation District	40.00	Utilities
3325	02/27/2020	Payroll	15	EFT		1,068.86	FEB 16 TO FEB 31
3326	02/27/2020	Payroll	15	EFT		1,660.57	FEB 16 TO FEB 31
3327	02/27/2020	Payroll	15	EFT		2,611.23	FEB 16 TO FEB 31
3329	02/27/2020	Payroll	15	EFT		2,284.88	FEB 16 TO FEB 31
3331	02/27/2020	Payroll	15	EFT		990.07	FEB 16 TO FEB 31
3332	02/27/2020	Payroll	15	EFT		87.70	FEB 16 TO FEB 31
3333	02/27/2020	Payroll	15	EFT		345.09	FEB 16 TO FEB 31
3334	02/27/2020	Payroll	15	EFT		315.28	FEB 16 TO FEB 31
3335	02/27/2020	Payroll	15	EFT		224.23	FEB 16 TO FEB 31
3336	02/27/2020	Payroll	15	EFT		1,208.32	FEB 16 TO FEB 31
3337	02/27/2020	Payroll	15	EFT		1,031.31	FEB 16 TO FEB 31
3342	02/27/2020	Payroll	15	EFT		725.36	FEB 16 TO FEB 31
3343	02/27/2020	Payroll	15	EFT		320.94	FEB 16 TO FEB 31
3345	02/27/2020	Payroll	15	EFT		1,302.87	FEB 16 TO FEB 31
3174	02/13/2020	Payroll	15	9448		1,134.16	FEB 1 TO FEB 15
3176	02/13/2020	Payroll	15	9449		239.54	FEB 1 TO FEB 15
3181	02/13/2020	Payroll	15	9450		1,714.30	FEB 1 TO FEB 15
3183	02/13/2020	Payroll	15	9451		871.27	FEB 1 TO FEB 15
3184	02/13/2020	Payroll	15	9452		1,174.86	Anthony Missed OT hours
3188	02/13/2020	Payroll	15	9453	CAM Credit, Inc	50.00	Pay Cycle(s) 02/13/2020 To 02/13/2020 - CAM Acct 321084
3189	02/13/2020	Payroll	15	9454	CIS Trust	6,229.93	Pay Cycle(s) 02/13/2020 To 02/13/2020 - Medical Plan
3190	02/13/2020	Payroll	15	9455	City of Elgin	159.77	Pay Cycle(s) 02/13/2020 To 02/13/2020 - Water/Sewer
3324	02/27/2020	Payroll	15	9456		262.91	FEB 16 TO FEB 31
3328	02/27/2020	Payroll	15	9457		158.26	FEB 16 TO FEB 31
3330	02/27/2020	Payroll	15	9458		1,335.70	FEB 16 TO FEB 31
3338	02/27/2020	Payroll	15	9459		184.72	FEB 16 TO FEB 31
3339	02/27/2020	Payroll	15	9460		152.21	FEB 16 TO FEB 31
3340	02/27/2020	Payroll	15	9461		446.47	FEB 16 TO FEB 31
3341	02/27/2020	Payroll	15	9462		383.18	FEB 16 TO FEB 31
3344	02/27/2020	Payroll	15	9463		2,204.13	FEB 16 TO FEB 31
3346	02/27/2020	Payroll	15	9464		871.28	FEB 16 TO FEB 31
3348	02/27/2020	Payroll	15	9465	CAM Credit, Inc	50.00	Pay Cycle(s) 02/01/2020 To 02/29/2020 - CAM Acct 321084
3349	02/27/2020	Payroll	15	9466	CIS Trust	6,229.89	Pay Cycle(s) 02/01/2020 To 02/29/2020 - Medical Plan
3350	02/27/2020	Payroll	15	9467	City of Elgin	159.72	Pay Cycle(s) 02/01/2020 To 02/29/2020 - Water/Sewer

Payroll
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Payroll

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3351	02/27/2020	Payroll	15	9468	Oregon Dept. of Revenue	78.33	Pay Cycle(s) 11/27/2019 To 11/27/2019 - Garnishment
3083	02/04/2020	Claims	15	29902	USPS	258.22	Inv #20200204-01 Feb. Water/Sewer Billing
3100	02/05/2020	Claims	15	29903	[redacted]		Payroll
3113	02/06/2020	Claims	15	29904	AmeriGas Propane LP	362.75	Inv #3101730475 Acct. #202523849 Camp Host
3114	02/06/2020	Claims	15	29905	[redacted]		Payroll
3115	02/06/2020	Claims	15	29906	Elgin Auto Parts Inc	1,330.65	Inv #20200206-04 Acct. #1961
3116	02/06/2020	Claims	15	29907	Frontier Communications Corporation	887.00	Inv #20200206-03 Acct. #541-197-4598-062618-5 RV Internet
3117	02/06/2020	Claims	15	29908	H.D. Fowler Company	2,326.57	Inv #I5320043 Order #O6484112 - Fire Hydrant, Ring Accessory
3118	02/06/2020	Claims	15	29909	[redacted]		Payroll
3119	02/06/2020	Claims	15	29910	Miller's Homecenter & Lumber	234.27	Inv #359353 Acct. #2325 RV Park Bathrooms
3120	02/06/2020	Claims	15	29911	Norco Inc	137.98	Inv #28464479 Acct. #80205 Cylinder Rent
3121	02/06/2020	Claims	15	29912	Nutrien Ag Solutions	1,039.57	Inv #15884957 Misc.
3122	02/06/2020	Claims	15	29913	Priority One Telecommunications Inc	385.05	Inv #1166266 Acct. #1997967025 Monthly Statement
3123	02/06/2020	Claims	15	29914	Quill Corporation	148.88	Inv #4264917 Acct. #306208 Misc.; Inv #4263191 Acct. #306208 Misc Supplies
3124	02/06/2020	Claims	15	29915	Accounts Receivable UMPQUA Research Company - Table Rock	75.00	Inv #T001492 Work Order #T0A2104 - Coliforms
3125	02/06/2020	Claims	15	29916	Union County	19.42	Inv #20200206-01 Jan. Lodging Tax
3132	02/06/2020	Claims	15	29917	US Bank	2,413.42	Inv #20200602-07 Acct. #4485-5945-5566-5155 City Of Elgin Credit Cards
3197	02/13/2020	Claims	15	29918	OHA - Drinking Water Services	97.50	Inv #20200213-01 Crook, Tyler Cross Connection & Backflow Assembly Test Application
3199	02/13/2020	Claims	15	29919	[redacted]		Payroll
3193	02/12/2020	Claims	15	29920	KWRL, LLC	200.00	RV Park Advertising
3194	02/12/2020	Claims	15	29921	KCMB, LLC	200.00	RV Park Advertising
3195	02/12/2020	Claims	15	29922	KVBL, LLC	120.00	RV Park Advertising
3196	02/12/2020	Claims	15	29923	Bound Tree Medical LLC	351.49	Inv #83494923 Acct # 207375 Medical Supplies
3202	02/13/2020	Claims	15	29924	Nutrien Ag Solutions	1,247.50	Inv. #41095130 Acct #1584895
3203	02/13/2020	Claims	15	29925	AVISTA	123.86	Inv #20200213-01 Acct #2480829047
3206	02/13/2020	Claims	15	29926	AVISTA	805.28	Inv #20200213-02 Acct #3862000000, Acct #7332000000, Acct
3214	02/13/2020	Claims	15	29927	Union County Clerk	76.00	Inv #20200213-04 Certification Of Lien - 795 Alder Street. Richard L & Laura Parsons

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3225	02/13/2020	Claims	15	29928	Waste-Pro	2,165.60	Inv #20200207-01 Acct. #22050 - 255 Cedar St. RV Park; Inv #20200207-03 Acct. #D1054 - Transfer Site
3216	02/13/2020	Claims	15	29929	CB's LLC	45.00	Inv # 43195 Site #124 Transfer Site
3217	02/13/2020	Claims	15	29930	Henderson Fuel Corp	571.83	Inv #CL24170 Acct #0001527
3218	02/13/2020	Claims	15	29931	KCMB, LLC	100.00	Inv #2010016887 Acct #638 City Portion
3219	02/13/2020	Claims	15	29932	KVBL, LLC	100.00	Inv #3010016887 Acct #638 City Portion
3220	02/13/2020	Claims	15	29933	KWRL, LLC	100.00	Inv# 1010016887 Acct #638 City Portion
3221	02/13/2020	Claims	15	29934	Miller's Homecenter & Lumber	111.60	Inv #3604291/1 Acct #2325 Flooding
3222	02/13/2020	Claims	15	29935	Oxarc Inc	59.48	Inv #60581711 Acct #67304 Cylinders
3223	02/13/2020	Claims	15	29936	RD Mac Inc	918.91	Inv #90125 Sand Flooding; Inv #90124 Sand Flooding
3224	02/13/2020	Claims	15	29937	Ricoh USA Inc	259.06	Inv #103284670 Acct #1370121-3731335 Printer Lease
3215	02/13/2020	Claims	15	29938	All Phase Electrical Inc	3,123.44	Inv #6556 Well #2
3232	02/13/2020	Claims	15	29939	Corp. Division-Notary State of Oregon	40.00	Inv #20200213-10 Wilson, Rachelle Christine Notary
3301	02/25/2020	Claims	15	29940	Blue Mountain Bottled Water, Inc.	35.75	Inv #82165 Water For Coolers
3302	02/25/2020	Claims	15	29941	CB's LLC	145.00	Inv #43519, Site #124 Elgin Transfer Site.; Inv #43435 Site #978 Witty Park
3303	02/25/2020	Claims	15	29942	Center Point Large Print, Inc.	46.74	Inv #1759868 New Books
3304	02/25/2020	Claims	15	29943	City of La Grande - PW	400.14	Inv #20200225-04 Clean 8" Mainline On 12/10/2019
3305	02/25/2020	Claims	15	29944	Connected Professional Accountants LLC	13,050.00	Inv. #20200224-02 ID #AEE07 Audit For Fiscal Year Ended 6/30/2019.
3306	02/25/2020	Claims	15	29945	D & B Supply Inc	114.99	Inv #20200225-02 Customer #21730 Whitmore Boots
3307	02/25/2020	Claims	15	29946	Elgin Foodtown, Inc.	34.96	Inv #01-2159050 Public Works Misc.
3308	02/25/2020	Claims	15	29947	Frontier Communications Corporation	380.71	Inv #20200225-03 Acct. #503-189-0276-102315-5
3309	02/25/2020	Claims	15	29948	Henderson Fuel Corp	759.83	Inv #CL24659 Acct. #1527
3310	02/25/2020	Claims	15	29949	Les Schwab Tire Corp	1,115.88	Inv #3200640700 Customer ID #32-21548 Tires For WWTP Pickup
3311	02/25/2020	Claims	15	29950	OTEC	8,869.83	Inv #20200224-01 Lagoon & Sewage Irrigation.; Inv #20200224-03 Service Dates 01/14/20 - 02/14/20; Inv #20200225-01 Cedar St. 255 RV Park; Inv #20200225-06 Acct. #93797-001 Elgin Museum
3312	02/25/2020	Claims	15	29951	Oxarc Inc	2,236.45	Inv #30887428 Customer #67304 - Chlorine, Cylinder
3313	02/25/2020	Claims	15	29952	RD Mac Inc	662.44	Inv #90130 Bedding Sand For Flooding
3314	02/25/2020	Claims	15	29953	RR Donnelley	333.16	Inv #229611038 Order/Ship #74109469-0001 ATV Tags

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3315	02/25/2020	Claims	15	29954	Secretary of State - Audits	250.00	Inv #ARI21070 Customer #000331MUNI
3316	02/25/2020	Claims	15	29955	Accounts Receivable UMPQUA Research Company - Table Rock	75.00	Inv #T001716 Work Order #T0B1907 - Coliforms
3317	02/25/2020	Claims	15	29956	US Bank	2,660.81	Inv #20200225-05 Acct. #4485 5945 5566 5155 City Credit Cards
3318	02/25/2020	Claims	15	29957	USA Blue Book Inc	187.00	Inv #136511 Customer A Cct. #920534 Sandbags For Flooding
3319	02/25/2020	Claims	15	29958	Verizon Wireless	335.22	Inv #9847874525 Acct. #742047442-00001 Service Dates 01/08/20-02/07/20.
3320	02/25/2020	Claims	15	29959	Ducote Consulting, LLC	2,000.00	Inv #1385 Disbursement #3, 12/31/2019; Inv #20200225-08 Jan 2020. Disbursement #4
3321	02/25/2020	Claims	15	29960	J.U.B. Engineers Inc	60,291.00	Inv #130461 Project #33-19-006 Grant Disbursment #3; Inv #130918 Project #33-19-006 Grant Disbursment #4

001 General Fund	12,156.53		
002 Property Fund	15,093.13		
003 Public Safety Fund	5,551.87		
006 Library Fund	5,745.99		
008 Ambulance Fund	3,628.96		
010 Block Grant Fund	62,291.00		
101 Street Fund	8,752.70		
401 Water Fund	21,950.40		
410 Sewer Fund	22,237.87		
420 HA-NA-HA RV Park Fund	13,445.05		
430 Solid Waste Fund	4,221.48		
		Claims:	115,798.93
	175,074.98	Payroll:	59,276.05

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

Allan Duffy, Mayor: Allan L. Duffy

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $115,798.93 on this date of 2-29-2020.

Rosa Wallgarth

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